

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
REAL ESTATE EXCISE TAX SPECIAL REVENUE FUND
For the Year Ended December 31, 2002

	Original Budget 2001-2002	Final Budget 2001-2002	Actual 2001-2002 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 4,900,000	\$ 4,900,000	\$ 6,059,930	\$ 1,159,930
Investment income	243,246	243,246	75,305	(167,941)
Total Revenues	5,143,246	5,143,246	6,135,235	991,989
OTHER FINANCING SOURCES (USES)				
Transfers out	(6,748,052)	(6,748,052)	(7,211,632)	(463,580)
Total other financing sources (uses)	(6,748,052)	(6,748,052)	(7,211,632)	(463,580)
Net change in fund balance	(1,604,806)	(1,604,806)	(1,076,397)	528,409
Fund balance-beginning	2,498,391	2,498,391	2,396,305	(102,086)
Fund balance-ending	\$ 893,585	\$ 893,585	\$ 1,319,908	\$ 426,323